

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA**

In re: JadooTV, Inc.

Case No. 19-41283

**CHAPTER 11
MONTHLY OPERATING REPORT
(GENERAL BUSINESS CASE)**

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: Dec-19

PETITION DATE: 05/31/19

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).
 Dollars reported in \$1

	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
2. Asset and Liability Structure			
a. Current Assets	\$804,339	\$781,474	
b. Total Assets	\$824,881	\$802,016	
c. Current Liabilities	\$842,664	\$881,583	
d. Total Liabilities	\$842,664	\$881,583	
3. Statement of Cash Receipts & Disbursements for Month			
a. Total Receipts	\$254,586	\$265,647	
b. Total Disbursements	\$249,558	\$390,973	
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$5,028	(\$125,326)	
d. Cash Balance Beginning of Month	\$355,326	\$480,652	
e. Cash Balance End of Month (c + d)	\$360,354	\$355,326	
4. Profit/(Loss) from the Statement of Operations	\$61,784	(\$95,300)	
5. Account Receivables (Pre and Post Petition)	\$443,985	\$426,148	
6. Post-Petition Liabilities	\$118,485	\$143,567	
7. Past Due Post-Petition Account Payables (over 30 days)	\$118,485	\$83,670	

At the end of this reporting month:

- | | | | |
|-----|--|---------------------------|---------------------------|
| 8. | Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) | <u>Yes</u> | <u>No</u> |
| 9. | Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) | <u> </u> | <u>xxx</u> |
| 10. | If the answer is yes to 8 or 9, were all such payments approved by the court? | <u> </u> | <u> </u> |
| 11. | Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee) | <u>xxx</u> | <u> </u> |
| 12. | Is the estate insured for replacement cost of assets and for general liability? | <u>xxx</u> | <u> </u> |
| 13. | Are a plan and disclosure statement on file? | <u>xxx</u> | <u> </u> |
| 14. | Was there any post-petition borrowing during this reporting period? | <u> </u> | <u>xxx</u> |
| 15. | Check if paid: Post-petition taxes <u>X</u> ; U.S. Trustee Quarterly Fees <u>X</u> ; Check if filing is current for: Post-petition tax reporting and tax returns: <u> </u>
<small>(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)</small> | | |

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 1/20/2020

Responsible Individual

STATEMENT OF OPERATIONS

(General Business Case)

For the Month Ended 12/31/19

Attach an Explanation of Variance to Statement of Operations (For variances greater than +/- 10% only):

\$0 check figure

BALANCE SHEET
(General Business Case)
For the Month Ended 12/31/19

Assets

From Schedules **Market Value**

Current Assets

1	Cash and cash equivalents - unrestricted		\$360,354
2	Cash and cash equivalents - restricted		\$0
3	Accounts receivable (net)	A	\$443,985
4	Inventory	B	\$0
5	Prepaid expenses		
6	Professional retainers		
7	Other:		
8			
9	Total Current Assets		\$804,339

Property and Equipment (Market Value)

10	Real property	C	\$0
11	Machinery and equipment	D	\$0
12	Furniture and fixtures	D	\$0
13	Office equipment	D	\$0
14	Leasehold improvements	D	\$0
15	Vehicles	D	\$0
16	Other:	D	
17		D	
18		D	
19		D	
20		D	
21	Total Property and Equipment		\$0

Other Assets

22	Loans to shareholders		
23	Loans to affiliates		
24			
25	Rent deposit		\$20,542
26			
27			
28	Total Other Assets		\$20,542
29	Total Assets	\$804,339	\$824,881

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

Liabilities and Equity
(General Business Case)

Liabilities From Schedules

Post-Petition

Current Liabilities

30	Salaries and wages	\$0
31	Payroll taxes	\$0
32	Real and personal property taxes	\$0
33	Income taxes	\$0
34	Sales taxes	\$0
35	Notes payable (short term)	\$0
36	Accounts payable (trade)	A \$842,664
37	Real property lease arrearage	\$0
38	Personal property lease arrearage	\$0
39	Accrued professional fees	\$0
40	Current portion of long-term post-petition debt (due within 12 months)	\$0
41	Other:	
42		
43		
44	Total Current Liabilities	\$842,664

Long-Term Post-Petition Debt, Net of Current Portion

45	Total Post-Petition Liabilities	\$842,664
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Pre-Petition Liabilities (allowed amount)

47	Secured claims	F	\$0
48	Priority unsecured claims	F	\$0
49	General unsecured claims	F	\$0
50	Total Pre-Petition Liabilities		\$0
51	Total Liabilities		\$842,664

Equity (Deficit)

52	Retained Earnings/(Deficit) at time of filing	(\$6,653,850)
53	Capital Stock	\$200
54	Additional paid-in capital	\$6,810,639
55	Cumulative profit/(loss) since filing of case	(\$174,772)
56	Post-petition contributions/(distributions) or (draws)	\$0
57		
58	Market value adjustment	
59	Total Equity (Deficit)	(\$17,783)
60	Total Liabilities and Equity (Deficit)	\$824,881

SCHEDULES TO THE BALANCE SHEET
(General Business Case)

Schedule A

Accounts Receivable and (Net) Payable

Receivables and Payables Agings

0 -30 Days
 31-60 Days
 61-90 Days
 91+ Days
 Total accounts receivable/payable
 Allowance for doubtful accounts
 Accounts receivable (net)

	<u>Accounts Receivable</u> <u>[Pre and Post Petition]</u>	<u>Accounts Payable</u> <u>[Post Petition]</u>	<u>Past Due</u> <u>Post Petition Debt</u>
	\$443,985	\$118,485	
	\$443,985	\$118,485	\$118,485
	\$0	\$0	
	<u><u>\$443,985</u></u>	<u><u>\$118,485</u></u>	

Schedule B
Inventory/Cost of Goods Sold

Types and Amount of Inventory(ies)

	<u>Inventory(ies)</u> <u>Balance at</u> <u>End of Month</u>
Retail/Restaurants - Product for resale	\$0
Distribution - Products for resale	\$0
Manufacturer - Raw Materials	\$0
Work-in-progress	\$0
Finished goods	\$0
Other - Explain	_____
TOTAL	\$0

Cost of Goods Sold

Inventory Beginning of Month	0
Add -	
Net purchase	\$0
Direct labor	\$0
Manufacturing overhead	\$0
Freight in	\$0
Other:	\$70,250
Freight,cdn,customer service,cdn	_____
Less -	
Inventory End of Month	\$0
Shrinkage	\$0
Personal Use	\$0
Cost of Goods Sold	\$70,250

Method of Inventory Control

Do you have a functioning perpetual inventory system?

Yes _____ No xxx

How often do you take a complete physical inventory?

Weekly _____
 Monthly _____
 Quarterly _____
 Semi-annually _____
 Annually _____

Date of last physical inventory was _____

Date of next physical inventory is _____

Inventory Valuation Methods

Indicate by a checkmark method of inventory used.

Valuation methods -

FIFO cost _____
 LIFO cost _____
 Lower of cost or market _____
 Retail method _____
 Other _____
 Explain _____

Inventory valued at zero per GAAP as company in bankruptcy
thus reducing the consumer wanting to purchase the product

Schedule C
Real Property

Description	<u>Cost</u>	<u>Market Value</u>
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	<u>\$0</u>	<u>\$0</u>

Schedule D
Other Depreciable Assets

Description	<u>Cost</u>	<u>Market Value</u>
Machinery & Equipment -		
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	<u>\$0</u>	<u>\$0</u>
Furniture & Fixtures -		
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	<u>\$0</u>	<u>\$0</u>
Office Equipment -		
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	<u>\$0</u>	<u>\$0</u>
Leasehold Improvements -		
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	<u>\$0</u>	<u>\$0</u>
Vehicles -		
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	<u>\$0</u>	<u>\$0</u>

Schedule E
Aging of Post-Petition Taxes
(As of End of the Current Reporting Period)

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
Federal					
Income Tax Withholding	\$0	\$0	\$0	\$0	\$0
FICA - Employee	\$0	\$0	\$0	\$0	\$0
FICA - Employer	\$0	\$0	\$0	\$0	\$0
Unemployment (FUTA)	\$0	\$0	\$0	\$0	\$0
Income	\$0	\$0	\$0	\$0	\$0
Other (Attach List)	\$0	\$0	\$0	\$0	\$0
Total Federal Taxes	\$0	\$0	\$0	\$0	\$0
State and Local					
Income Tax Withholding	\$0	\$0	\$0	\$0	\$0
Unemployment (UT)	\$0	\$0	\$0	\$0	\$0
Disability Insurance (DI)	\$0	\$0	\$0	\$0	\$0
Empl. Training Tax (ETT)	\$0	\$0	\$0	\$0	\$0
Sales	\$0	\$0	\$0	\$0	\$0
Excise	\$0	\$0	\$0	\$0	\$0
Real property	\$0	\$0	\$0	\$0	\$0
Personal property	\$0	\$0	\$0	\$0	\$0
Income	\$0	\$0	\$0	\$0	\$0
Other (Attach List)	\$0	\$0	\$0	\$0	\$0
Total State & Local Taxes	\$0	\$0	\$0	\$0	\$0
Total Taxes	\$0	\$0	\$0	\$0	\$0

Schedule F
Pre-Petition Liabilities

List Total Claims For Each Classification -

	Claimed Amount	Allowed Amount (b)
Secured claims (a)	\$0	\$0
Priority claims other than taxes	\$0	\$0
Priority tax claims	\$0	\$0
General unsecured claims	\$5,206,550	\$5,206,550

- (a) List total amount of claims even it under secured.
- (b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

Schedule G
Rental Income Information
Not applicable to General Business Cases

Schedule H
Recapitulation of Funds Held at End of Month

	Account 1	Account 2	Account 3	Account 4
Bank	Chase - All	Paypal	BlueSnap	Comerica
Account Type	checking/Saving	Deposit	Deposit	Checking
Account No.	Various			Various
Account Purpose	General	Payments	Payments	General
Balance, End of Month	\$330,718	\$3,067	\$25,167	\$1,402
Total Funds on Hand for all Accounts	\$360,354	\$0		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 12/31/19

	Actual Current Month	Cumulative (Case to Date)
Cash Receipts		
1 Rent/Leases Collected	\$0	\$0
2 Cash Received from Sales	<u>\$254,586</u>	<u>\$1,763,404</u>
3 Interest Received	\$0	\$80
4 Borrowings	\$0	\$0
5 Funds from Shareholders, Partners, or Other Insiders	\$0	\$0
6 Capital Contributions	\$0	\$0
7	<u> </u>	<u> </u>
8	<u> </u>	<u> </u>
9	<u> </u>	<u> </u>
10	<u> </u>	<u> </u>
11	<u> </u>	<u> </u>
12 Total Cash Receipts	<u>\$254,586</u>	<u>\$1,763,484</u>
Cash Disbursements		
13 Payments for Inventory	0	\$0
14 Selling	<u>\$36,228</u>	<u>\$218,711</u>
15 Administrative	\$8,726	\$69,005
16 Capital Expenditures	\$0	\$0
17 Principal Payments on Debt	\$0	\$0
18 Interest Paid	\$0	\$0
Rent/Lease:		
19 Personal Property	<u>\$11,467</u>	<u>\$79,177</u>
20 Real Property	<u> </u>	<u> </u>
Amount Paid to Owner(s)/Officer(s)		
21 Salaries	<u>\$101,240</u>	<u>\$413,240</u>
22 Draws	<u> </u>	<u> </u>
23 Commissions/Royalties	<u> </u>	<u> </u>
24 Expense Reimbursements	<u> </u>	<u> </u>
25 Other	<u> </u>	<u> </u>
26 Salaries/Commissions (less employee withholding)	<u>\$21,647</u>	<u>\$121,876</u>
27 Management Fees	<u> </u>	<u> </u>
Taxes:		
28 Employee Withholding	<u> </u>	<u> </u>
29 Employer Payroll Taxes	<u> </u>	<u> </u>
30 Real Property Taxes	<u> </u>	<u> </u>
31 Other Taxes	<u> </u>	<u> </u>
32 Other Cash Outflows:		
33 Vendors related to product delivery and performance	<u>\$39,250</u>	<u>\$560,948</u>
34 Legal fees	<u> </u>	<u>\$174,098</u>
35 Research and development costs	<u>\$31,000</u>	<u>\$212,000</u>
36 Tax return preparation fees	<u> </u>	<u>\$43,443</u>
37 Trustee fees Other expenses	<u> </u>	<u>\$6,501</u>
38 Total Cash Disbursements:	<u>\$249,558</u>	<u>\$1,898,999</u>
39 Net Increase (Decrease) in Cash	<u>\$5,028</u>	<u>(\$135,515)</u>
40 Cash Balance, Beginning of Period	<u>\$355,326</u>	<u>\$495,868</u>
41 Cash Balance, End of Period	<u>\$360,354</u>	<u>\$360,353</u>

STATEMENT OF CASH FLOWS

(Optional) Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 12/31/19

		<u>Actual Current Month</u>	<u>Cumulative (Case to Date)</u>
Cash Flows From Operating Activities			
1	Cash Received from Sales	\$254,586	\$1,763,404
2	Rent/Leases Collected	\$0	\$0
3	Interest Received	\$0	\$80
4	Cash Paid to Suppliers	\$70,250	\$772,948
5	Cash Paid for Selling Expenses	\$36,228	\$218,711
6	Cash Paid for Administrative Expenses	\$8,726	\$69,005
	Cash Paid for Rents/Leases:		\$0
7	Personal Property	\$11,467	\$79,177
8	Real Property	\$0	\$0
9	Cash Paid for Interest	\$0	\$0
10	Cash Paid for Net Payroll and Benefits	\$21,647	\$121,876
	Cash Paid to Owner(s)/Officer(s):		\$0
11	Salaries	\$101,240	\$413,240
12	Draws	\$0	\$0
13	Commissions/Royalties	\$0	\$0
14	Expense Reimbursements	\$0	\$0
15	Other	\$0	\$0
	Cash Paid for Taxes Paid/Deposited to Tax Acct.		\$0
16	Employer Payroll Tax	\$0	\$0
17	Employee Withholdings	\$0	\$0
18	Real Property Taxes	\$0	\$0
19	Other Taxes	\$0	\$0
20	Cash Paid for General Expenses		\$0
21			\$0
22	Tax return preparation fees	\$0	\$43,443
23	Approved Bankruptcy Attorney fees	\$0	\$174,098
24			\$0
25			\$0
26			\$0
27	Net Cash Provided (Used) by Operating Activities before Reorganization Items	\$5,028	(\$129,014)
Cash Flows From Reorganization Items			
28	Interest Received on Cash Accumulated Due to Chp 11 Case		\$0
29	Professional Fees Paid for Services in Connection with Chp 11 Case	\$0	\$5,200
30	U.S. Trustee Quarterly Fees	\$0	\$1,300
31			\$0
32	Net Cash Provided (Used) by Reorganization Items	\$0	(\$6,500)
33	Net Cash Provided (Used) for Operating Activities and Reorganization Items	\$5,028	(\$135,514)
Cash Flows From Investing Activities			
34	Capital Expenditures		\$0
35	Proceeds from Sales of Capital Goods due to Chp 11 Case		\$0
36			\$0
37	Net Cash Provided (Used) by Investing Activities	\$0	\$0
Cash Flows From Financing Activities			
38	Net Borrowings (Except Insiders)		\$0
39	Net Borrowings from Shareholders, Partners, or Other Insiders		\$0
40	Capital Contributions		\$0
41	Principal Payments		\$0
42			\$0
43	Net Cash Provided (Used) by Financing Activities	\$0	\$0
44	Net Increase (Decrease) in Cash and Cash Equivalents	\$5,028	(\$135,514)
45	Cash and Cash Equivalents at Beginning of Month	355,326	\$495,868
46	Cash and Cash Equivalents at End of Month	\$360,354	\$360,354



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

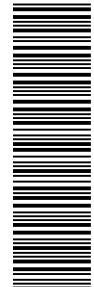
November 30, 2019 through December 31, 2019

Account Number: **0780**

CUSTOMER SERVICE INFORMATION

Web site:	www.Chase.com
Service Center:	1-877-425-8100
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

00527175 DRE 703 210 00120 NNNNNNNNNN 1 000000000 61 0000
JADOO TV INC
5880 W LAS POSITAS BLVD
STE 37
PLEASANTON CA 94588-8552



052717501000000021

SAVINGS SUMMARY

Chase Business Select High Yield Savings

	INSTANCES	AMOUNT
Beginning Balance		\$18.49
Ending Balance	0	\$18.49
Annual Percentage Yield Earned This Period		0.00%
Interest Paid Year-to-Date		\$352.42

The monthly service fee for this account was waived as an added feature of Chase Platinum Business Checking account.

You earned a higher interest rate on your Chase Business Select High Yield Savings account during this statement period because you had a qualifying Chase Platinum Business Checking account.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



November 30, 2019 through December 31, 2019

Account Number: [REDACTED] **0780**

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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

November 30, 2019 through December 31, 2019

Account Number: **1820**

CUSTOMER SERVICE INFORMATION

Web site:	www.Chase.com
Service Center:	1-877-425-8100
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

00002448 DRE 703 210 00420 NNNNNNNNNN 1 000000000 D2 0000
JADOO TV INC
5880 W LAS POSITAS BLVD
STE 37
PLEASANTON CA 94588-8552



00024480101000000021

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Deposits and Additions	2	116,858.35
Electronic Withdrawals	2	-116,858.35
Ending Balance	4	\$0.00

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/06	Rhythmonellic Payment 12279	CCD ID: 7208883948
12/16	Vidillion, Inc. Deposit Dp68857109	CCD ID: Bizedp
Total Deposits and Additions		\$116,858.35

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/09	12/07 Online Transfer To Chk ...8142 Transaction#: 8942940062	\$27,695.35
12/17	12/17 Online Transfer To Chk ...8142 Transaction#: 8978521589	89,163.00
Total Electronic Withdrawals		\$116,858.35

DAILY ENDING BALANCE

DATE	AMOUNT
12/06	\$27,695.35
12/09	0.00
12/16	89,163.00
12/17	0.00



November 30, 2019 through December 31, 2019

Account Number: REDACTED 1820

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

00002449 DRE 703 210 00420 NNNNNNNNNN 1 000000000 D2 0000
JADOO TV INC
5880 W LAS POSITAS BLVD
STE 37
PLEASANTON CA 94588-8552

November 30, 2019 through December 31, 2019

Account Number: **2560**

CUSTOMER SERVICE INFORMATION

Web site:	www.Chase.com
Service Center:	1-877-425-8100
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679



00024490101000000021

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Ending Balance	0	\$0.00

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

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JPMorgan Chase Bank, N.A. Member FDIC



November 30, 2019 through December 31, 2019

Account Number: [REDACTED] **2560**

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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

November 30, 2019 through December 31, 2019

Account Number: **3030**

00002450 DRE 703 210 00420 NNNNNNNNNN 1 000000000 D2 0000
JADOO TV INC
5880 W LAS POSITAS BLVD
STE 37
PLEASANTON CA 94588-8552

CUSTOMER SERVICE INFORMATION

Web site:	www.Chase.com
Service Center:	1-877-425-8100
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679



00024500101000000021

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Ending Balance	0	\$0.00

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

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JPMorgan Chase Bank, N.A. Member FDIC



November 30, 2019 through December 31, 2019

Account Number: [REDACTED] **3030**

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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

00004982 DRE 703 210 00420 NNNNNNNNNN 1 000000000 D2 0000
PTIL LLC
5653 STONERIDGE DR STE 119
PLEASANTON CA 94588-8583

November 30, 2019 through December 31, 2019

Account Number: **5270**

CUSTOMER SERVICE INFORMATION

Web site:	www.Chase.com
Service Center:	1-877-425-8100
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679



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CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$1,126.09
Deposits and Additions	1	10,000.00
Electronic Withdrawals	1	-10,000.00
Fees	1	-95.00
Ending Balance	3	\$1,031.09

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/19	Book Transfer Credit B/O: Jadoo Tv Inc Pleasanton CA 94588-8552 US Trn: 3615400353Es	\$10,000.00
Total Deposits and Additions		\$10,000.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/23	12/23 Online International Wire Transfer Via: Deutsche Bank Trust Company America/0103 A/C: Societe Generale Expressbank Varna 9000, Bulgaria Ben: Neterra Ltd. Sofia 1784 Bg Ref: Business Expenses Ssn: 0256369 Trn: 3091400357Es	\$10,000.00
Total Electronic Withdrawals		\$10,000.00

FEES

DATE	DESCRIPTION	AMOUNT
12/04	Service Charges For The Month of November	\$95.00
Total Fees		\$95.00



November 30, 2019 through December 31, 2019

Account Number: **5270****DAILY ENDING BALANCE**

DATE	AMOUNT
12/04	\$1,031.09
12/19	11,031.09
12/23	1,031.09

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00
Other Service Charges	\$0.00
Total Service Charges	\$95.00 Will be assessed on 1/6/20

You were assessed a monthly service fee on your Chase Platinum Business Checking account because you did not maintain the required relationship balance.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee				\$95.00	\$95.00
Monthly Service Fee	1				
Other Service Charges:					
Electronic Credits					
Electronic Credits	1	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	1	500	0	\$0.40	\$0.00
Miscellaneous Fees					
Online US Dollar Intl Wire Fee	1	4	0	\$40.00	\$0.00
Subtotal Other Service Charges (Will be assessed on 1/6/20)					\$95.00

ACCOUNT **5270**

Monthly Service Fee	1
Monthly Service Fee	
Other Service Charges:	
Electronic Credits	
Electronic Credits	1
Credits	
Non-Electronic Transactions	1
Miscellaneous Fees	
Online US Dollar Intl Wire Fee	1

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JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

November 30, 2019 through December 31, 2019

Account Number: **8142**

CUSTOMER SERVICE INFORMATION

Web site:	www.Chase.com
Service Center:	1-877-425-8100
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

00023520 DRE 703 210 00420 NNNNNNNNNN 1 000000000 D2 0000
JADOO TV INC
 5880 W LAS POSITAS BLVD
 STE 37
 PLEASANTON CA 94588-8552



00235200301000000023

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$343,075.39
Deposits and Additions	22	302,405.81
Checks Paid	8	-85,067.19
ATM & Debit Card Withdrawals	1	-500.00
Electronic Withdrawals	23	-230,007.34
Fees	1	-145.00
Ending Balance	55	\$329,761.67

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- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/02	Paypal Transfer PPD ID: Paypalsd11	\$12,000.00
12/02	Bluesnap Inc. 582921 365793 CCD ID: 1450479415	6,594.19
12/02	Paypal Transfer PPD ID: Paypalsd11	2,917.73
12/02	Paypal Transfer PPD ID: Paypalsd11	1,346.98
12/03	Paypal Transfer PPD ID: Paypalsd11	7,000.00
12/09	Online Transfer From Chk ...1820 Transaction#: 8942940062	27,695.35
12/09	Bluesnap Inc. 582921 370605 CCD ID: 1450479415	8,034.36
12/09	Paypal Transfer PPD ID: Paypalsd11	1,827.57
12/09	Online Transfer From Chk ...8163 Transaction#: 8942941640	1,478.00
12/09	Paypal Transfer PPD ID: Paypalsd11	628.59
12/11	Paypal, Inc. EDI Pymnts Doc0020049614 ID: 6770510487	40,794.26
12/12	Paypal Transfer PPD ID: Paypalsdw1	2,481.68
12/13	Deposit 1057334368	654.00
12/16	Deposit	690.00
12/16	Deposit	60.23



November 30, 2019 through December 31, 2019

Account Number: **8142****DEPOSITS AND ADDITIONS**

(continued)

DATE	DESCRIPTION	AMOUNT
12/17	Online Transfer From Chk ...1820 Transaction#: 8978521589	89,163.00
12/17	Bluesnap Inc. 582921 375551 CCD ID: 1450479415	51,820.74
12/18	Paypal Transfer PPD ID: Paypalsd11	2,990.85
12/20	Paypal Transfer PPD ID: Paypalsd11	4,000.00
12/24	Bluesnap Inc. 582921 381167 CCD ID: 1450479415	27,862.15
12/30	Paypal Transfer PPD ID: Paypalsd11	7,000.00
12/30	Bluesnap Inc. 582921 384841 CCD ID: 1450479415	5,366.13
Total Deposits and Additions		\$302,405.81

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
5019 ^		12/02	\$18,443.25
5020 ^		12/03	46,374.33
5021 ^		12/02	1,533.70
5022 ^		12/04	3,258.18
5023 ^		12/06	11,467.39
5024 ^		12/11	70.00
5025 ^		12/16	2,500.00
5026 ^		12/13	1,420.34
Total Checks Paid			\$85,067.19

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/09	ATM Withdrawal 12/09 4747 Hopyard Rd Ste E01 Pleasanton CA Card 0365	\$500.00
Total ATM & Debit Card Withdrawals		\$500.00

ATM & DEBIT CARD SUMMARY

Sadia B Sohail Card 0365

Total ATM Withdrawals & Debits	\$500.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$500.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$0.00



November 30, 2019 through December 31, 2019

Account Number: **8142****ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
12/02	12/02 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: [REDACTED] 8142 Jadoo Tv Inc Ben:/362111480001 Tcw Services Canada Inc Ref: 7890 7889Business Expenses/Ocmt/Cad2942,40/Exch/1.2899/Cntr/11823386/ Trn: 8192900336Re	\$2,281.11
12/02	12/02 Online International Wire Transfer A/C: Canadian Imperial Bank of Commerce Toronto On M5L 1-A2 CA Ben:/5211661 Alive Prostudios Inc Ref:/Lmpd/Business Expenses/Bnf/Branch 1060 Inst. Number 004 Trn: 7862900336Es	3,000.00
12/02	Federal Express Debit Epa90199334 CCD ID: 1710427007	848.68
12/03	Paypal Echeck 1007327575294 Web ID: Paypalec88	196.51
12/04	Paypal Echeck 1007342005021 Web ID: Paypalec88	240.76
12/05	Onebeacon Servic Onebeacon 2Kcy175C9Kwposu Tel ID: 2231502700	70.00
12/06	Paypal Echeck 1007361336559 Web ID: Paypalec88	198.69
12/09	12/09 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: [REDACTED] 8142 Jadoo Tv Inc Ben:/362111480001 Tcw Services Canada Inc Ref: Invoice 7928 7929Business Expenses/Ocmt/Cad2942,40/Exch/1.2861/Cntr/11829102/ Trn: 5909700343Re	2,287.85
12/11	12/11 Fedwire Debit Via: Key Gr Lakes Cleve/041001039 A/C: Trinet San Leandro CA 94577 Ref:/Acc/Obi: Trinet Request Imd: 1211B1Qgc08C006458 Trn: 0297709345Fg	35,718.86
12/11	12/11 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Evolution Advertising And Marketingcharlotte NC 28202 US Imd: 1211B1Qgc03C003993 Trn: 4710800345Es	6,727.00
12/11	12/11 Online International Wire Transfer Via: Standard Chartered Bank/0256 A/C: Standard Chartered Bank Hong Kong Ben: Nsc Worldwide (Hongkong) Limited North Point Hk Ref: Business Expenses Ssn: 0416082 Trn: 5372600345Es	7,153.65
12/12	12/12 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: [REDACTED] 8142 Jadoo Tv Inc Ben:/362111480001 Tcw Services Canada Inc Ref: 7962 7963Business Expenses/Ocmt/Cad2942,40/Exch/1.2792/Cntr/26266801/ Trn: 8045000346Re	2,300.19
12/16	Federal Express Debit Epa90428774 CCD ID: 1710427007	72.11
12/16	Federal Express Debit Epa90427602 CCD ID: 1710427007	52.64
12/19	12/19 Online Domestic Wire Transfer A/C: Ptl LLC Pleasanton CA 94588-8583 US Trn: 3615400353Es	10,000.00
12/23	American Express ACH Pmt A3488 Web ID: 9493560001	20,462.02
12/23	Citi Autopay Payment 083151927091961 Tel ID: Citicardap	370.31
12/24	12/24 Online International Wire Transfer Via: Standard Chart/026002561 A/C: Fayspkaxxx Karachi Pk Ben: Altair Technologies (Pvt.) Ltd Islamabad Pk Ref: None Business Expenses/Bnf/None/Time/11:13 Imd: 1224B1Qgc05C006625 Trn: 4444400358Es	32,000.00
12/27	12/27 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: [REDACTED] 8142 Jadoo Tv Inc Ben:/478520020193011 Xumax Inc. Ref: Business Expenses/Ocmt/Cad9996,00/Exch/1.2744/Cntr/38021012/Acc/Account T 0193011 Trn: 5304500361Re	7,843.69
12/27	12/27 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: [REDACTED] 8142 Jadoo Tv Inc Ben:/478520020193011 Xumax Inc. Ref: Business Expenses/Ocmt/Cad5720,00/Exch/1.2711/Cntr/42891130/Acc/Account T 0193011 Trn: 5404300361Re	4,500.04
12/27	12/27 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: [REDACTED] 8142 Jadoo Tv Inc Ben:/362111480001 Tcw Services Canada Inc Ref: Invoice 8063 8064Business Expenses/Ocmt/Cad2942,40/Exch/1.2711/Cntr/41880356/ Trn: 4648000361Re	2,314.85
12/27	12/27 Online International Wire Transfer A/C: T. C. Ziraat Bankasi A.S. Ankara Turkey 00000-Tr Ref: Business Expenses Trn: 3768400361Es	4,200.00
12/27	12/27 Fedwire Debit Via: Key Gr Lakes Cleve/041001039 A/C: Trinet San Leandro CA 94577 Ref:/Acc/Obi: Trinet Request Imd: 1227B1Qgc04C015729 Trn: 0584709361Fg	87,168.38
Total Electronic Withdrawals		\$230,007.34



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November 30, 2019 through December 31, 2019

Account Number: **8142****FEES**

DATE	DESCRIPTION	AMOUNT
12/04	Service Charges For The Month of November	\$145.00
Total Fees		\$145.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/02	\$339,827.55	12/11	312,877.46	12/19	444,392.68
12/03	300,256.71	12/12	313,058.95	12/20	448,392.68
12/04	296,612.77	12/13	312,292.61	12/23	427,560.35
12/05	296,542.77	12/16	310,418.09	12/24	423,422.50
12/06	284,876.69	12/17	451,401.83	12/27	317,395.54
12/09	321,752.71	12/18	454,392.68	12/30	329,761.67

SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: [REDACTED] 8280, [REDACTED] 1820,
[REDACTED] 2560, [REDACTED] 3030, [REDACTED] 8163

Monthly Service Fee	\$0.00
Other Service Charges	\$145.00
Total Service Charges	\$145.00 Will be assessed on 1/6/20

The monthly service fee was waived on your Chase Platinum Business Checking account because you maintained the required relationship balance.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	18	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	38	500	0	\$0.40	\$0.00
Miscellaneous Fees					
Domestic Wire Fee	2	0	2	\$35.00	\$70.00
Online US Dollar Intl Wire Fee	4	4	0	\$40.00	\$0.00
Online Fx Intl Wire Fee	5	0	5	\$5.00	\$25.00
Online Fx Intl Wire Fee - High	1	0	1	\$0.00	\$0.00
Online Domestic Wire Fee	2	0	2	\$25.00	\$50.00
Subtotal Other Service Charges (Will be assessed on 1/6/20)					\$145.00

ACCOUNT [REDACTED] 1820

Other Service Charges:

Electronic Credits

Electronic Credits 2

ACCOUNT [REDACTED] 8142

Electronic Credits 16



November 30, 2019 through December 31, 2019

Account Number: XXXXXXXXXX 8142**SERVICE CHARGE DETAIL**

(continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Credits					
Non-Electronic Transactions	38				
Miscellaneous Fees					
Domestic Wire Fee	2				
Online US Dollar Intl Wire Fee	4				
Online Fx Intl Wire Fee	5				
Online Fx Intl Wire Fee - High	1				
Online Domestic Wire Fee	2				

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JPMorgan Chase Bank, N.A. Member FDIC



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November 30, 2019 through December 31, 2019

Account Number: [REDACTED] **8142**

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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

November 30, 2019 through December 31, 2019

Account Number: **8163**

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**

00024852 DRE 703 141 00120 NNNNNNNNNN T 1 000000000 64 0000
JADOO TV, INC.
5880 W LAS POSITAS BLVD
STE 37
PLEASANTON CA 94588-8552



0024852010100000021

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$1,478.00
Electronic Withdrawals	1	-1,478.00
Ending Balance	1	\$0.00

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/09	12/07 Online Transfer To Chk ...8142 Transaction#: 8942941640	\$1,478.00
Total Electronic Withdrawals		\$1,478.00

DAILY ENDING BALANCE

DATE	AMOUNT
12/09	\$0.00

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00



November 30, 2019 through December 31, 2019

Account Number: ██████████ 8163

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JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

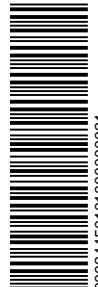
November 30, 2019 through December 31, 2019

Account Number: **8280**

00002445 DRE 703 210 00420 NNNNNNNNNN 1 000000000 D2 0000
JADOO TV INC
5880 W LAS POSITAS BLVD
STE 37
PLEASANTON CA 94588-8552

CUSTOMER SERVICE INFORMATION

Web site:	www.Chase.com
Service Center:	1-877-425-8100
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Ending Balance	0	\$0.00

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



November 30, 2019 through December 31, 2019

Account Number: [REDACTED] **8280**

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Jadoo TV

PayPal Account: sadia@jadootv.com

5880 W. Las Positas Blvd, Suite #37, Pleasanton, CA 94588

(Amounts in USD)

Balance	Beginning	Ending
Total balance	8,261.00	3,067.78
Available balance	8,261.00	3,067.78
Payables balance	0.00	0.00

Activity	Debit	Credit
Sales activity	—	18,065.49
Payments received	0.00	20,345.63
Disbursements received	0.00	0.00
Refunds sent	-2,280.14	0.00
Fees	-627.56	—
Payment fees	-598.52	0.00
Refunded fees	0.00	0.96
Chargeback fees	0.00	0.00
Account fees invoice	-30.00	0.00
Other fees	0.00	0.00
Dispute activity	-149.00	—
Chargebacks & disputes	-149.00	0.00
Dispute reimbursements	0.00	0.00
Transfers & withdrawals	-18,138.54	—
Currency Transfers	-1,354.50	8,508.69
Transfers to PayPal account	0.00	635.96
Transfers from PayPal account	-25,928.69	0.00
Purchase activity	-4,247.53	—
Online payments sent	-4,247.53	0.00
Refunds received	0.00	0.00
Debit card purchases	0.00	0.00



Merchant Account ID: [REDACTED] TW5U | PayPal Account: sadia@jadootv.com

Activity	Debit	Credit
Debit card returns	0.00	0.00
Reserves & releases	0.00	--
Reserve holds	0.00	0.00
Reserve releases	0.00	0.00
Payment review holds	0.00	0.00
Payment review releases	0.00	0.00
Payment holds	0.00	0.00
Payment releases	0.00	0.00
Gift Certificate purchases	0.00	0.00
Gift Certificate redemption	0.00	0.00
Funds not yet available	0.00	0.00
Funds available	0.00	0.00
Blocked payments	0.00	0.00
Other activity	-96.08	--
Money market dividends	0.00	0.00
Debit card cash back	0.00	0.00
Credit card cash back	0.00	0.00
Other	-2,605.36	2,509.28

Note: This is not an actual bill.

Summary of Processing Statements
Results for 12/01/2019 - 12/31/2019

Report parameters:
Period=LAST MONTH
Merchant Id=58291

Payment / Currency	Payout From Date	Payout Through Date	Payout Planned Date	Payout Transfer Date	Transaction Count	Gross Sale Refund Value	Chargeback Value	Net Sales	Processing Fees	Tax/VAT remitted by BlueSnap	Affiliate / Vendor Commission	Paid Directly by 3rd Party	Chargeback Count	Declined Auth Count	Non-processing Fees	Change in Refund	Change in BlueSnap	Change in Reserve	Manual Adjustment	Carry Over Amount	Total Disbursement	Tax/VAT included in Net Sales
2019W44 USD	11/31/2019	11/31/2019	12/2/2019	12/2/2019	1,007 #####	-1,613.50	-576.97	7,943.68	-881.82	-372.37	0	0	6	22	-95.3	0	0	0	0	6,594.19	372.37	
2019W47 USD	11/18/2019	11/24/2019	12/9/2019	12/9/2019	985 #####	-1,469.48	-99.99	8,629.44	-880.82	-439.68	0	0	2	21	725.42	0	0	0	0	8,034.36	439.68	
2019W48 USD	11/25/2019	12/1/2019	12/6/2019	12/16/2019	2,002 #####	-2,813.18	-218.75	8,629.77	-3,209.77	-460.08	0	0	9	25	-141.95	0	0	0	0	51,820.74	460.08	
2019W49 USD	12/2/2019	12/8/2019	12/23/2019	12/23/2019	1,399 #####	-4,705.21	-261.98	8,629.81	-1,930.81	-635.02	0	0	4	31	-67.75	0	2,765.00	2,765.00	0	0	27,862.15	635.02
2019W50 USD	12/9/2019	12/15/2019	12/30/2019	12/30/2019	1,051 #####	-8,164.20	-545.49	7,073.76	-1,109.95	-472.23	0	0	8	7	-125.45	0	0	0	0	5,366.13	472.23	